

DR-2 Disclosure Summary Page**DR-2**

Dave Hartley for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/16/2014 11:47:20 AM	
Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Hartley, Dave	

Treasurer

Last Name:	Hartley	First Name:	Brooke	MI:	
Address:	1111 Ellen St				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-464-0151
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,305.66
Schedule A: Cash Contributions Total	\$75.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,380.66
Schedule B: Expenditure Total	\$1,048.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$332.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,824.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dave Hartley for City Council		Status:		Filed
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Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2013	Check # 1854	Winterhof, Gary L 1220 Washington St Cedar Falls, IA 50613	None	\$75.00	

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$75.00

Schedule B: Expenditures

Sch-B

Dave Hartley for City Council		Status:		Filed
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County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/16/2014 11:47:20 AM	
Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/26/2013	Check # 2002	Woolverton 6714 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$1,048.60

For payment on 3 printing pieces. One check written for amount of 1048.60

Total Amount	\$1,048.60
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Schedule D: Incurred Indebtedness

Sch-D

Dave Hartley for City Council		Status: Filed	
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County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	1/16/2014 11:47:20 AM
Committee Code:	14150	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/12/2013	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	Campaign Signs Victory Store	\$1,230.50
9/14/2013	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	Campaign Signs 5 foot steel fence posts x 15, and 8 inch tie (100)bag. Menards: Cedar Falls	\$42.50
9/20/2013	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	Campaign Merchandise Additional Fence Posts for Signs	\$39.32
9/20/2013	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	Postage, Shipping, Delivery Postage for Direct mail piece.	\$504.02
10/17/2013	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	Miscellaneous or Unitemized Disposable coffee cups for meet the candidate	\$7.66
Total Balance Owed at Close of Reporting Period			\$1,824.00